Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Final Bill Date.....2023

Division: Project Division Sub-Division: Project Sub Division

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 005-21-000013**

Schedule Docket No. Head of Account: Est. Cost-

Name of Work: Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Installation of RO plant and drilling Borewells and accessories in ward no-05 Byatarayanapura Sub Division

Name of Contractor and Full Address: M/s. CIVIL PRO, No.4, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: EE/P-YNK/ W.O/23/2020-21 Date: 19-12-2020

Certified that the measurements were taken by me on 20/6/23 and recorded of Pages 637257 - 58 of measurement Book No. 18/20-21 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 20.06.23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer / Sub-Division Officer
Project Division
Yelahanka Zone
BBMP Bangalore - 92

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	195200.00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	19520.00
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	175680.00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Head of Account 3801

Audited & admitted for Rs. 195200.00

175680.00

Executive Engineer

and Rs. 19520.00 by Adjustment

Acct. Clerk Project Division

Acct. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P.

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy services for Construction supervision, project management and Quality Control (PMC) for the works of Installation of RO plant and drilling Borewells and accessories in ward no-05 Byatarayanapura Sub Division	-	0	0	1.00	195000	195000	1.00	195000	
	Total						195000		195000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92